04/13/2006 18:48

Image# 26960047079

## **FEC** FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Professional Insurance Agents Political Action Committee 400 N. Washington St. ADDRESS (number and street) Check if different than previously Alexandria VA 22314 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00004994 Χ REPORT OR (A) (N) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2005 07 3 1 2005 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Kellie Bray Type or Print Name of Treasurer Electronically Filed by Kellie Bray 04 13 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

| F   | lepor | rt Covering the Period: From:  | 01 2005                 | To: 0 7 3 1 Y Y Y Y Y             |
|-----|-------|--|-------------------------|-----------------------------------|
|     |       | -  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
| 6.  | (a)   | Cash on Hand January 1  Yellow 2005  |                         | 4058.16                           |
|     | (b)   | Cash on Hand at Begining of Reporting Period                                       | 6667.58                 |                                   |
|     | (c)   | Total Receipts (from Line 19)  | 7526.37                 | 47365.95                          |
|     | (d)   | Subtotal (add lines 6(b) and   |                         |                                   |
|     |       | 6(c) for Column A and Lines<br>6(a) and 6(c) for Column B)                         | 14193.95                | 51424.11                          |
| 7.  | Tot   | al Disbursements (from Line 31)  | 38.12                   | 37268.30                          |
| 8.  | Rep   | sh on Hand at Close of corting Period btract Line 7 from Line 6(d))                | 14155.83                | 14155.81                          |
| 9.  | the   | ots and Obligations owed TO committee (Itemize all on nedule C and/or Schedule D)  | 0.00                    |                                   |
| 10. | the   | ots and Obligations owed BY committee (Itemize all on needule C and/or Schedule D) | 0.00                    |                                   |

### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Professional Insurance Agents Political Action Committee

Report Covering the Period:

From:

м м 0 7 D D D

<sup>Y</sup> 2 0 0 5

To:

м м 0 7 <sup>D</sup> 3 1

2005

|     | I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-----|--|-------------------------------|-----------------------------------|
| 11. | Contributions (other than loans) From: (a) Individuals/Persons Other |                               |                                   |
|     | Than Political Committees (i) Itemized (use Schedule A)              | 4000.00                       | 25900.00                          |
|     | (ii) Unitemized  | 3525.00                       | 21455.00                          |
|     | (iii) TOTAL (add<br>Lines 11(a)(i) and (ii)                          | 7525.00                       | 47355.00                          |
|     | (b) Political Party Committees                                       | 0.00                          | 0.00                              |
|     | (c) Other Political Committees (such as PACs)                        | 0.00                          | 0.00                              |
|     | 11(a)(iii),(b) and (c)) (Carry<br>Totals to Line 33, page 5)         | 7525.00                       | 47355.00                          |
| 2.  | Transfers From Affiliated/Other Party Committees                     | 0.00                          | 0.00                              |
| 3.  | All Loans Received   | 0.00                          | 0.00                              |
|     | Loan Repayments Received Offsets To Operating Expenditures           | 0.00                          | 0.00                              |
|     | (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)           | 0.00                          | 0.00                              |
| Ο.  | to Federal candidates and Other Political Committees                 | 0.00                          | 0.00                              |
| 7.  | Other Federal Receipts (Dividends, Interest, etc.)                   | 1.37                          | 10.95                             |
| 8.  |  |                               |                                   |
|     | (a) Non-Federal Account (from Schedule H3)                           | 0.00                          | 0.00                              |
|     | (b) Levin Funds (from Schedule H5)                                   | 0.00                          | 0.00                              |
|     | (c) Total Transfer (add 18(a) and 18(b)).                            | 0.00                          | 0.00                              |
| 19. | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))  | 7526.37                       | 47365.95                          |
| 20. | Total Federal Receipts (subtract Line 18(c) from Line 19)            | 7526.37                       | 47365.95                          |

from Line 31).....

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 38.12 668.30 Expenditures..... (c) Total Operating Expenditures 38.12 668.30 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 34600.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 2000.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 38.12 37268.30 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

38.12

37268.30

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

|     | III. Net Contributions/Operating<br>Expenditures                        | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-----|---|----------------------------|-----------------------------------|
| 33. | Total Contributions (other than loans) from Line 11(d), page 3)         | 7525.00                    | 47355.00                          |
| 34. | Total Contribution Refunds<br>(from Line 28(d))                         | 0.00                       | 0.00                              |
| 5.  | Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 7525.00                    | 47355.00                          |
| 6.  | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 38.12                      | 668.30                            |
| 7.  | Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                       | 0.00                              |
| 88. | Net Operating Expenditures (subtract Line 37 from Line 36)              | 38.12                      | 668.30                            |

| S   | CHEDULE A (FEC Form 3X)  |                                  | Use separate schedule(s)            | FOR LINE NUMBER: PAGE 6 / 11                      |  |  |  |  |  |  |
|---|--|----------------------------------|-------------------------------------|---|--|--|--|--|--|--|
| ITEMIZED RECEIPTS   |  |                                  | or each category of the             | (check only one)                                  |  |  |  |  |  |  |
|   |  |                                  | Detailed Summary Page               | X   11a   11b   11c   12   13   14   15   16   17 |  |  |  |  |  |  |
| An  | y information copied from such Reports and Stater                | not be sold or used by any perso |                                     |   |  |  |  |  |  |  |
| or  | for commercial purposes, other than using the nam                | ne and add                       | lress of any political committee to | solicit contributions from such committee.        |  |  |  |  |  |  |
| $\overline{\ }$   | NAME OF COMMITTEE (In Full)                                      |                                  |                                     |   |  |  |  |  |  |  |
| /   | Professional Insurance Agents Political Ad                       | ction Con                        | nmittee                             |   |  |  |  |  |  |  |
| ۹.  | Full Name (Last, First, Middle Initial)<br>Terry R. Adams, Adams |                                  |                                     | Date of Receipt                                   |  |  |  |  |  |  |
|   | Mailing Address 518 Washington Street                            |                                  |                                     | 07 26 2005  |  |  |  |  |  |  |
|   | City   | State                            | Zip Code                            | Transaction ID: C148168                           |  |  |  |  |  |  |
|   | Ashland  | OR                               | 97520-1896                          | Amount of Each Receipt this Period                |  |  |  |  |  |  |
|   | FEC ID number of contributing federal political committee.       | С                                |                                     | 250.00  |  |  |  |  |  |  |
|   | Reinholdt & Δ'Harra Insur-                                       | Occupation                       |                                     |   |  |  |  |  |  |  |
|   | ance Inc   | nsurance                         | e Agent<br>Year-to-Date ▼           | -   |  |  |  |  |  |  |
|   | Receipt For: 2006  X Primary General                             | Aggregate                        | rear-to-Date ▼                      |   |  |  |  |  |  |  |
|   | Other (specify)  |                                  | 800.00                              |   |  |  |  |  |  |  |
| 3.  | Full Name (Last, First, Middle Initial) Richard Brick, Brick     |                                  |                                     | Date of Receipt                                   |  |  |  |  |  |  |
|   | Mailing Address 5554 Clayton Rd #1-A                             |                                  |                                     | 07 26 YYYYY<br>2005                               |  |  |  |  |  |  |
| City State Concord CA  FEC ID number of contributing federal political committee. |  |                                  | Zip Code                            | Transaction ID: C139385                           |  |  |  |  |  |  |
|   |  |                                  | 94521                               | Amount of Each Receipt this Period                |  |  |  |  |  |  |
|   |  |                                  |                                     | 250.00  |  |  |  |  |  |  |
|   | NRS Insurance Agency   | Occupation                       |                                     | 7   |  |  |  |  |  |  |
|   |  | nsurance                         |                                     | 4   |  |  |  |  |  |  |
|   | Receipt For: 2006  X Primary General                             | Aggregate                        | Year-to-Date ▼                      |   |  |  |  |  |  |  |
|   | Other (specify)  |                                  | 250.00                              |   |  |  |  |  |  |  |
| —<br>Э.   | Full Name (Last, First, Middle Initial) Mark E. Hite, Hite       |                                  |                                     | Date of Receipt                                   |  |  |  |  |  |  |
|   | Mailing Address 400 W Lancaster Ave                              |                                  |                                     | 07 12 2005  |  |  |  |  |  |  |
|   | City   | State                            | Zip Code                            | Transaction ID: C148052                           |  |  |  |  |  |  |
|   | Devon  | PA                               | 19333                               | Amount of Each Receipt this Period                |  |  |  |  |  |  |
|   | FEC ID number of contributing federal political committee.       | С                                |                                     | 250.00  |  |  |  |  |  |  |
|   | Name of Employer<br>Sovereign Insurance Group                    | Occupation                       | 1                                   | 7   |  |  |  |  |  |  |
|   |  | nsurance                         |                                     |   |  |  |  |  |  |  |
|   |  | Aggregate                        | Year-to-Date ▼                      |   |  |  |  |  |  |  |
|   | X Primary General Other (specify) ▼                              |                                  | 250.00                              |   |  |  |  |  |  |  |
| s   | UBTOTAL of Receipts This Page (optional)                         |                                  |                                     | 750.00  |  |  |  |  |  |  |
| _   | OTAL This Period (last page this line number only                | `                                |                                     |   |  |  |  |  |  |  |
| - 1   | LILAE THIS PENON HAS DANG THIS THE NUMBER ONLY                   | 1                                |                                     |   |  |  |  |  |  |  |

| S               | CHEDULE A (FEC Form 3X)   | Use separate schedule(s)             | FOR LINE NUMBER: PAGE 7/11                                  |
|-----------------|---|--------------------------------------|---|
|                 | EMIZED RECEIPTS   | or each category of the              | (check only one)  |
| ••              | LIMIZED REGEN 10  | Detailed Summary Page                | X   11a   11b   11c   12<br>  13   14   15   16   17        |
| Δr              | v information copied from such Reports and Statements m   | ay not be sold or used by any perso  |   |
| or              | y information copied from such Reports and Statements m<br>for commercial purposes, other than using the name and a | ddress of any political committee to | solicit contributions from such committee.                  |
| $\overline{\ }$ | NAME OF COMMITTEE (In Full)   |                                      |   |
| /               | Professional Insurance Agents Political Action Co   | ommittee                             |   |
| ۹.              | Full Name (Last, First, Middle Initial) Rowland D. LeMaster, LeMaster   |                                      | Date of Receipt   |
|                 | Mailing Address 100 N Gleen Ave PO Box 910  | 7: 0 1                               | 07 26 2005  |
|                 | City State Washington C H OH  | Zip Code                             | Transaction ID: C148171                                     |
|                 | EEOID I ( III II  | 43160-0910                           | Amount of Each Receipt this Period                          |
|                 | FEC ID number of contributing federal political committee.  |                                      | 500.00  |
|                 | Name of Employer Parrett Insurance Agency Inc Insuran   | on<br>ce Agent                       |   |
|                 |   | te Year-to-Date ▼                    |   |
|                 | X Primary General Other (specify) ▼   | 500.00                               |   |
|                 | Caller (opening) V  |                                      | 1   |
| 3.              | Full Name (Last, First, Middle Initial) Robert J. Leugers, Leugers  |                                      | Date of Receipt   |
|                 | Mailing Address PO Box 38   |                                      | 07 26 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                   |
|                 | City State  | Zip Code                             | Transaction ID: C139422                                     |
|                 | Maria Stein OH  | 45860                                | Amount of Each Receipt this Period                          |
|                 | FEC ID number of contributing federal political committee.  |                                      | 250.00  |
|                 | Name of Employer Occupati<br>Leugers Insurance Agency Insurance   |                                      |   |
|                 | Illsuran  | ce Agent<br>te Year-to-Date ▼        | _   |
|                 | X Primary General   | le real-lo-Dale ▼                    | 1   |
|                 | Other (specify) ▼   | 250.00                               |   |
| ).              | Full Name (Last, First, Middle Initial) Willard J. Lienemann, Lienemann   |                                      | Date of Receipt   |
|                 | Mailing Address 317 Central Ave   |                                      | M M / D D / Y Y Y Y   |
|                 | PO Box 437 City State   | Zip Code                             | 07 26 2005  |
|                 | Osseo MN  | 55369-0437                           | Transaction ID: C148177  Amount of Each Receipt this Period |
|                 | FECULD recombined of countributions   | 00000 0407                           |   |
|                 | federal political committee.  |                                      | 250.00  |
|                 | Name of Employer Occupati   |                                      |   |
|                 | ency  | ce Agent                             | _   |
|                 | Receipt For: 2006 Aggrega  X Primary General  | te Year-to-Date ▼                    |   |
|                 | Other (specify)   | 250.00                               |   |
|                 |   |                                      | 1000 00   |
| S               | UBTOTAL of Receipts This Page (optional)  | ·····                                | 1000.00   |
| _               | OTAL This Period (last page this line number only)  |                                      | . L   |

| S                 | CHEDULE A (FEC Form 3X)  |                             |   | FOR LINE NUMBER: PAGE 8 / 11  |
|-------------------|--|-----------------------------|---|---|
| ITEMIZED RECEIPTS |  |                             | Use separate schedule(s) or each category of the                          | (check only one)  |
| 11                | EMIZED RECEIPTS  |                             | Detailed Summary Page   | X 11a 11b 11c 12  |
|                   |  |                             |   | 13 14 15 16 17  |
| Ar<br>or          | ny information copied from such Reports and Sta<br>for commercial purposes, other than using the r | itements may<br>ame and add | y not be sold or used by any perso<br>dress of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| $\overline{}$     | NAME OF COMMITTEE (In Full)  |                             |   |   |
| $\rangle$         | Professional Insurance Agents Political  | Action Cor                  | nmittee   |   |
| ۹.                | Full Name (Last, First, Middle Initial)<br>Joe Lohman, Lohman                                      |                             |   | Date of Receipt   |
|                   | Mailing Address 10124 Jefferson Hwy  |                             |   | 07 26 7 2005  |
|                   | City   | State                       | Zip Code  | Transaction ID: C148178   |
|                   | Baton Rouge  | LA                          | 70809-2906  | Amount of Each Receipt this Period  |
|                   | FEC ID number of contributing federal political committee.   | C                           |   | 250.00  |
|                   | Name of Employer<br>Lohman & Lohman Agency   | Occupation<br>Insurance     |   |   |
|                   | Receipt For: 2006  | Aggregate                   | e Year-to-Date ▼  |   |
|                   | X Primary General  | 1                           | 250.00  | 1   |
|                   | Other (specify) 🔻  | 1 1                         | 250.00  |   |
| 3.                | Full Name (Last, First, Middle Initial)<br>Roy Neal, Neal  |                             |   | Date of Receipt   |
|                   | Mailing Address 26205 Five Mile Rd   |                             |   | 07 26 7 2005  |
|                   | City   | State                       | Zip Code  | Transaction ID: C139396   |
|                   | Redford  | MI                          | 48239-3199  | Amount of Each Receipt this Period  |
|                   | FEC ID number of contributing federal political committee.   | С                           |   | 500.00  |
|                   | Name of Employer<br>The Insurance House-Zink   | Occupation                  |   |   |
|                   | Agency Inc   | Insurance                   |   |   |
|                   | Receipt For: 2006  X Primary General   | Aggregate                   | e Year-to-Date ▼  |   |
|                   | Other (specify)  |                             | 500.00  |   |
| _                 | Full Name (Last, First, Middle Initial) Robert P. Page, Page                                       |                             |   | Date of Receipt   |
| ٠.                | Mailing Address PO Box 20010   |                             |   | M M / D D / Y Y Y Y   |
|                   |  |                             |   | 07 12 2005  |
|                   | City   | State                       | Zip Code  | Transaction ID: C139428   |
|                   | <u>Houma</u>   | LA                          | 70360   | Amount of Each Receipt this Period  |
|                   | FEC ID number of contributing federal political committee.   | C                           |   | 500.00  |
|                   | Name of Employer<br>Page & Sons Insurance Age-   | Occupation                  |   |   |
| 1104              |  |                             | e Year-to-Date ▼  | _   |
| X Primary General |  |                             | 1000.00   | 1   |
|                   | Other (specify) ▼  | 0 0                         | 1000.00   |   |
| s                 | UBTOTAL of Receipts This Page (optional)   |                             |   | 1250.00   |
| _                 |  |                             |   |   |
| ſ                 | OTAL This Period (last page this line number o   | nı <b>y</b> )               |   |   |

## **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 9/11 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Professional Insurance Agents Political Action Committee Full Name (Last, First, Middle Initial) Carter A. Peterson, Peterson Date of Receipt Mailing Address 111 W 3rd St - Box 100 2005 07 12 City Zip Code State Transaction ID: C148051 Wayne NE 68787 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Northeast Nebraska Ins Ag-Occupation Insurance Agent ency Receipt For: 2006 Aggregate Year-to-Date ▼ X Primary General 1050.00 Other (specify)

| SUBTOTAL of Receipts This Page (optional)           | <b>•</b> | 1000.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 4000.00 |

## Image# 26960047088

State:

District:

Other

| _         |   | <b>/</b> 0-                                    | •••          |                                    |                    |  |             |                      |  |           |       |           |     |          |     |           |    |    |
|-----------|---|--|--------------|------------------------------------|--------------------|--|-------------|----------------------|--|-----------|-------|-----------|-----|----------|-----|-----------|----|----|
|           | CHEDULE B                                 | Use seperate schedule(s) (check or             |              |                                    |                    |  |             | NE NUMBER: PAGE 10 / |  |           |       |           |     |          |     |           |    |    |
| T         | EMIZED DISE                               | for each category of the Detailed Summary Page |              |                                    |                    | 21b<br>27  |             | 22<br>28a            |  | 23<br>28b | Н     | 24<br>28c |     | 25<br>29 |     | 26<br>30b |    |    |
|           | y Information copied for commercial purpo |  |              | •                                  |                    | ,  | •           | •                    |  |           | •     |           |     | _        |     |           | 3  |    |
| $\rangle$ | NAME OF COMMIT<br>Professional Insu       | ` ,  | olitical Act | ion Comn                           | nittee             |  |             |                      |  |           |       |           |     |          |     |           |    |    |
|           |   |  |              |                                    |                    | Transaction ID: D5148 Date of Disbursement  M 7 M / D 3 D / Y Y Y O Y 5 Y  0 7 M / D 3 D / Y Y O Y 5 Y |             |                      |  |           |       |           |     |          |     |           |    |    |
|           | City<br>Richmond                          |  | _            | State<br>VA                        | Zip Code<br>23285- |  |             |                      |  | Amou      | nt of | Each      | Dis | burser   | nen |           | -  | od |
|           | Purpose of Disbursement Bank Fees-7/05    |  |              |                                    |                    |  |             |                      |  |           | •     |           |     |          | •   | 38.       | 12 |    |
|           | Candidate Name                            |  |              |                                    |                    | C  | ateg<br>Typ | •                    |  |           |       |           |     |          |     |           |    |    |
|           | Office Sought:                            | House<br>Senate<br>President                   |              | nent For:<br>Primary<br>Other (spe |                    | 5<br>neral   |             |                      |  |           |       |           |     |          |     |           |    |    |

| SUBTOTAL of Disbursements This Page (optional)      | •        |  | • |  |  | 38.12 |
|---|----------|--|---|--|--|-------|
| TOTAL This Period (last page this line number only) | <b>•</b> |  |   |  |  | 38.12 |

| Image# 26960047089                         |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| Form/Schedule: <b>F3XA</b> Transaction ID: | Difference is due to software calculation error. |  |  |  |  |  |
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